

FINANCIAL STATUS REPORT
(Long Form)

ORIGINAL

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted US EAC		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 107-252 (CAFA 90.401)		OMB Approval No. 0348-0039	Page of 1 1 pages		
3. Recipient Organization (Name and complete address, including ZIP code) KY STATE BOARD OF ELECTIONS 140 WALNUT STREET, FRANKFORT, KY 40601							
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 6/17/2004		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004			
				To: (Month, Day, Year) 9/30/2005			
10. Transactions:							
				I Previously Reported	II This Period	III Cumulative	
a. Total outlays					622,890.00	622,890.00	
b. Refunds, rebates, etc.						0.00	
c. Program income used in accordance with the deduction alternative						0.00	
d. Net outlays (Line a, less the sum of lines b and c)				0.00	622,890.00	622,890.00	
Recipient's share of net outlays, consisting of:							
e. Third party (in-kind) contributions						0.00	
f. Other Federal awards authorized to be used to match this award						0.00	
g. Program income used in accordance with the matching or cost sharing alternative						0.00	
h. All other recipient outlays not shown on lines e, f or g					31,144.50	31,144.50	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)				0.00	31,144.50	31,144.50	
j. Federal share of net outlays (line d less line i)				0.00	591,745.50	591,745.50	
k. Total unliquidated obligations							
l. Recipient's share of unliquidated obligations							
m. Federal share of unliquidated obligations						19,882,518.00	
n. Total Federal share (sum of lines j and m)						20,474,263.50	
o. Total Federal funds authorized for this funding period						33,666,334.83	
p. Unobligated balance of Federal funds (Line o minus line n)						13,192,071.33	
Program Income, consisting of:							
q. Disbursed program income shown on lines c and/or g above							
r. Disbursed program income using the addition alternative							
s. Undisbursed program income							
t. Total program income realized (Sum of lines q, r and s)						0.00	
11. Indirect Expense							
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed							
b. Rate		c. Base		d. Total Amount		e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. \$1,100,000.00 APPROPRIATION FOR 5% STATE MATCH; ABOVE FEDERAL FUNDS INCLUDE INTEREST OF \$665,381.21.							
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.							
Typed or Printed Name and Title Sarah B. Johnson				Telephone (Area code, number and extension) 502-573-7100			
Signature of Authorized Certifying Official Sarah B. Johnson				Date Report Submitted April 6, 2006			

KENTUCKY STATE BOARD OF ELECTIONS
140 WALNUT STREET
FRANKFORT, KY 40601

ORIGINAL

DETAILED REPORT OF EXPENDITURES
HAVA – TITLE II, SECTION 251
PERIOD 10/01/2004 – 09/30/2005

<u>Permissible Use of Fund</u>	<u>Dollar Amount</u>
1. Absentee ballot system	\$ 14,112.00
2. Reimbursements to counties for voting equipment/systems	<u>608,778.00</u>
Total Expenditures	\$622,890.00

Voting Equipment/Systems Data:

117 each of Version 41.0, eSlate Direct Record Electronic (DRE) Precinct Voting System. This System certified to 2002 federal voting systems standards and obtained KY State Board of Elections approval on August 15, 2005.

Analysis:

1. Statewide database upgrade for absentee ballot application(s).
2. Reimbursements to the counties for voting equipment upgrade for in-house and mail-in absentee voting process as required by HAVA with equipment being certified by State Board of Elections; reimbursements to counties for purchasing voting equipment that must be accessible for individuals with disabilities as required and certified by the State Board of Elections.